

**Missouri**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	26.1	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	30.3
1990	53.2	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	0.0	61.7
1991	53.2	22.1	110.3	0.0	3.9	0.0	0.0	0.0	0.0	1.4	2.1	10.4	175.5
1992	110.5	32.9	257.2	0.0	10.6	0.1	0.0	0.0	0.0	8.8	4.4	56.7	341.3
1993	164.4	43.5	257.2	69.2	23.2	0.6	0.0	69.2	0.0	23.1	6.6	63.8	395.4
1994	217.6	50.1	329.6	156.5	34.9	2.0	0.0	156.5	0.0	34.0	8.7	56.8	534.8
1995	284.8	57.0	462.0	159.6	47.1	6.3	0.0	159.6	0.0	43.2	11.4	85.1	717.5
1996	294.2	68.2	531.1	163.8	65.3	10.5	0.0	163.8	0.0	59.2	11.8	143.1	755.2
1997	341.1	71.7	606.7	220.8	84.3	16.6	0.0	220.8	0.0	77.7	13.6	153.8	875.2
1998	358.3	79.1	639.7	232.2	106.3	23.9	0.0	231.8	0.0	98.5	14.3	191.7	903.4
1999	395.7	87.0	702.5	245.6	129.0	32.8	0.0	245.0	0.0	121.1	15.8	228.8	981.7
2000	433.0	93.6	816.7	262.3	153.2	40.3	0.0	261.5	0.0	145.2	17.3	309.6	1,065.5
2001	433.0	100.2	859.0	281.8	183.6	49.6	0.0	280.7	0.0	175.5	17.3	334.0	1,099.7
2002	475.2	109.3	967.1	393.6	217.0	55.6	-10.5	378.7	0.0	208.7	19.0	315.5	1,285.4
2003	514.2	120.9	1,151.6	430.3	257.0	56.6	-10.5	404.4	0.0	248.3	20.6	353.0	1,494.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Missouri**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>514.2</b>	<b>120.9</b>	<b>1,151.6</b>	<b>430.3</b>	<b>257.0</b>	<b>56.6</b>	<b>-10.5</b>	<b>404.4</b>	<b>0.0</b>	<b>248.3</b>	<b>20.6</b>	<b>353.0</b>	<b>1,494.0</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	26.1	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	30.3
1990	27.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	31.4
1991	0.0	11.5	110.3	0.0	3.9	0.0	0.0	0.0	0.0	1.4	0.0	10.4	113.8
1992	57.3	10.8	146.8	0.0	6.7	0.0	0.0	0.0	0.0	7.4	2.3	46.2	165.8
1993	53.9	10.7	0.0	69.2	12.5	0.5	0.0	69.2	0.0	14.3	2.2	7.1	54.1
1994	53.3	6.6	72.4	87.3	11.7	1.4	0.0	87.3	0.0	10.9	2.1	-7.0	139.4
1995	67.2	6.8	132.4	3.1	12.3	4.3	0.0	3.1	0.0	9.3	2.7	28.3	182.7
1996	9.4	11.2	69.1	4.2	18.2	4.1	0.0	4.2	0.0	16.0	0.4	58.0	37.7
1997	46.9	3.5	75.6	57.0	19.0	6.2	0.0	57.0	0.0	18.5	1.9	10.7	120.0
1998	17.3	7.5	33.0	11.5	22.0	7.3	0.0	11.0	0.0	20.8	0.7	37.9	28.1
1999	37.3	7.9	62.7	13.3	22.7	9.0	0.0	13.2	0.0	22.6	1.5	37.1	78.4
2000	37.3	6.6	114.2	16.7	24.2	7.5	0.0	16.5	0.0	24.1	1.5	80.8	83.8
2001	0.0	6.6	42.3	19.5	30.4	9.3	0.0	19.2	0.0	30.3	0.0	24.5	34.1
2002	42.2	9.0	108.1	111.7	33.5	5.9	-10.5	98.0	0.0	33.2	1.7	-18.6	185.7
2003	39.1	11.7	184.6	36.8	40.0	1.0	0.0	25.8	0.0	39.6	1.6	37.5	208.5

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.